

**OFFICE OF THE UNITED STATES TRUSTEE - REGION 3**  
**POST-CONFIRMATION QUARTERLY SUMMARY REPORT**

**This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.**

Debtor's Name: Francis M. Machi, Jr. Bank: Robobank, NA & S&T Bank  
Bankruptcy Number: 14-23154 CMB Account Number: x7400 & x3450  
Date of Confirmation: January 30, 2018 Account Type: checking  
Reporting Period (month/year): Jul. 2018 to Sept. 2018  
Beginning Cash Balance: \$ 15,654.00  
All receipts received by the debtor:  
Cash Sales: \$ \_\_\_\_\_  
Collection of Accounts Receivable: \$ \_\_\_\_\_  
Proceeds from Litigation (settlement or otherwise): \$ \_\_\_\_\_  
Sale of Debtor's Assets: \$ \_\_\_\_\_  
Capital Infusion pursuant to the Plan: \$ 14,316.17  
Total of cash received: \$ 14,316.17  
Total of cash available: \$ 29,970.17

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals: \$ 650.00  
Disbursements made pursuant to the administrative claims of bankruptcy professionals: \$ \_\_\_\_\_  
All other disbursements made in the ordinary course: \$ 21,256.34  
Total Disbursements \$ 21,906.34  
Ending Cash Balance \$ 8,063.83

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

Date: 11/03/18

Name: 

Title: Chapter 11 Trustee